

RECEIVED
 OCT 17 2007
 PUBLIC SERVICE
 COMMISSION

TRANSMITTAL LETTER

To: James Rice
 Public Service Commission
 P.O. Box 615
 Frankfort, KY 40602

Date: October 12, 2007

RE: Southeast Daviess County Water District
 Masonville Community Welded Steel Elevated
 Water Storage Tank
 PSC Case No. 2007-00352

We are sending you: Attached/Enclosed Federal Express
 Hand Delivered Faxed

The following items:

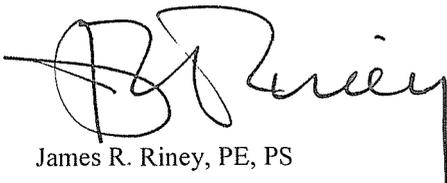
- | | | |
|---|---|--|
| <input type="checkbox"/> Plans | <input type="checkbox"/> Specifications | <input type="checkbox"/> Technical Drawing |
| <input type="checkbox"/> Survey Plat | <input type="checkbox"/> Description | <input type="checkbox"/> Requested Information |
| <input type="checkbox"/> Drainage Information | <input type="checkbox"/> Statement | <input type="checkbox"/> Shop Drawings |

<u>Item No.</u>	<u>Number of Copies</u>	<u>Description</u>
1	1	As-Bid Budget - Masonville Community Water Storage Tank

Transmittal Information Forwarded:

- | | |
|--|---|
| <input type="checkbox"/> For your review/comment | <input type="checkbox"/> For your action |
| <input checked="" type="checkbox"/> For your information | <input type="checkbox"/> Approved as submitted |
| <input type="checkbox"/> For your use | <input type="checkbox"/> Approved as noted |
| <input type="checkbox"/> For your approval | <input type="checkbox"/> Returned for revisions |
| <input type="checkbox"/> Per your request | <input type="checkbox"/> Additional information requested |
| <input type="checkbox"/> For signature | <input type="checkbox"/> Discuss with me |
| <input checked="" type="checkbox"/> For your file | <input type="checkbox"/> |

Comments:



James R. Riney, PE, PS

Copy: Bill Higdon/SEDCWD

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**SOUTHEAST DAVIESS COUNTY WATER DISTRICT
Masonville Community Water Storage Tank**

AS-BID CONSTRUCTION COST ESTIMATE

500,000 Gallon Elevated Water Storage Tank	\$ 925,350.00
Site Preparation	\$ 23,625.00
Fence	\$ 9,900.00
Hot Tap @ Existing 8" Main	\$ 3,200.00
2,500 l.f. - 8" Trunk Line	<u>\$ 59,825.00</u>
Total Anticipated Construction Cost	\$1,021,900.00

October 12, 2007

**SOUTHEAST DAVIESS COUNTY WATER DISTRICT
 Masonville Community Water Storage Tank**

AS- BID COST ESTIMATE

500,000 Gallon Elevated Water Storage Tank	\$925,350.00	
Site Preparation	\$ 23,625.00	
Fence	\$ 9,900.00	
Hot Tap @ Existing 8" Main	\$ 3,200.00	
2,500' l.f. of 8" P.V.C. Trunk Line	<u>\$ 59,825.00</u>	
Subtotal		\$1,021,900.00
Administration	\$ 12,000.00	
Engineering - Design 80%	\$ 53,000.00	
- Construction 20%	13,000.00	
Engineering - Inspection	\$ 45,000.00	
Planning, Surveying , GeoTech	\$ 7,000.00	
Legal	\$ 2,000.00	
Easements and Land	\$ 15,000.00	
Interest	<u>\$ 75,000.00</u>	
Subtotal		<u>\$ 222,000.00</u>
TOTAL		\$1,243,900.00

**SOUTHEAST DAVIESS COUNTY WATER DISTRICT
3400 Bittel Road
Owensboro, Kentucky 42301**

**KIA 2007 Project – WX21059024
500,000 Gallon Elevated Water Storage Tank
Masonville Community Site**

PROJECTED REVENUE

KIA/CDF Grant	= \$ 205,000
Surcharge Fund (531,000,000 gal./yr.)*(\$0.39/1,000 gal.)(5 yrs.)	= \$1,035,450
Estimated Accrued Interest on Surcharge Escrow	= \$ -0-
Water District Fund	= <u>\$ 3,450</u>
 Total Projected Income	 = \$1,243,900

*Most recent 5-year average gallons sold (i.e. Historical Test Period). Total includes wholesale customer usage.